Notification Details

Reference ID	1690193233	**Notification Status**	Amended/Confirmed and Incomplete	**Response Status**	NOT APPLICABLE
Security ID	USG0536XAA12	**Security Name**	ASIA ALUMINUM HOLDINGS 8.0 23 DFLT	**Location**	BNYDTC
Last Update	14 Oct 2026 05:12:56 PM	**Event Type**	FULL CALL/EARLY REDEMPTION	**Action Class**	Mandatory
Response Deadline	N/A	**Payable Date**	10/08/2026	**Eligibility Date**	
Exceptional Response Window		**Shareholder Rights Directive Indicator**		**Record Date**	

Holdings

Account	Account Description	Registration	Eligible Units	Responded Units	Unresponded Units	Non Eligible Pending Receipt Units	Non Eligible Pending Receipt Units Responded	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Response Status	Lottery Affected Units	Lottery Unaffected Units	Lottery Text	Indicator	Lottery Date	Last Response By	Last Response At	Last Confirmed Option Taken	Latest Response on Account	Status of Latest Response	Reminder Date	Standing Instructions	Disclaimer Date	NewHolder Date	Entitlement Date	Exceptional Response Window	Beneficial Owner Details Available
350720	BOLSA DE VALORES DE MONTEVIDEO	DTC	11,000.0000	0.0000	11,000.0000	0.0000	0.0000	0.0000	0.0000	NOT APPLICABLE	0.0000	0.0000															

Options

NO OPTIONS AVAILABLE

Narrative

THE FOLLOWING PREVIOUSLY ANNOUNCED CORPORATE EVENT HAS NOW BEEN UPDATED/CONFIRMED

EVENT TYPE : FULL CALL/EARLY REDEMPTION
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US158805824
RECORD DATE : Unknown
PAYMENT DATE : 08-Oct-2026
EXPECTED TO RECEIVE DATE : 08-Oct-2026

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No

OPTION AND PAYOUT DETAILS :

REDEMPTION

DEBIT CREDIT INDICATOR : CREDIT
REDEMPTION PRICE CURRENCY : USD

REDEMPTION

DEBIT CREDIT INDICATOR : DEBIT
NEW SECURITY NAME : ASIA ALUMINUM HOLDINGS 8.0 23 DFLT
REDEMPTION FORM : RATIO
REDEMPTION NUMERATOR : 1.0
REDEMPTION DENOMINATOR : 1.0
REDEMPTION RATIO : 1.0

FREE FORMAT TEXT OF EVENT :
+++UPDATE AS ON OCTOBER 14, 2026+++
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HOLDERS PLEASE BE ADVISED THIS EVENT IS FOR DELETION OF POSITION ONLY.
THERE WILL BE NO PRINCIPAL PAYMENTS AS CONFIRMED BY THE AGENT. THE

ISSUE IS NOW NULL, VOID AND WORTHLESS WITH NO FUTURE DISTRIBUTIONS TO
BE ANNOUNCED.
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+++END OF UPDATE+++
SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

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DISCLAIMER :
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Mellon Trust Company